#### STATE OF CALIFORNIA DEPARTMENT OF MANAGED HEALTH CARE HEALTH CARE SERVICE PLAN

### MONTHLY FINANCIAL REPORTING FORM

Submitted on 6/1/2004 1:40:32 PM

		1					
1.	FOR THE MONTH ENDING:	April 30, 2004					
2.	Name:	California Benefits Dental Plan					
3.	File Number:(Enter last three digits) 933-0	308					
4.	Date Incorporated or Organized:	August 8, 1991					
5.	Date Licensed as a HCSP:	July 31, 1992					
6.	Date Federally Qualified as a HCSP:						
7.	Date Commenced Operation:	August 1, 1992					
8.	Mailing Address:	3611 S. Harbor Boulevard, Suite 150, Santa Ana, CA 92704					
9.	Address of Main Administrative Office:	3611 S. Harbor Boulevard, Suite 150, Santa Ana, CA 92704					
10.	Telephone Number:	714-540-4255					
11.	HCSP's ID Number:						
12.	Principal Location of Books and Records:	3611 S. Harbor Boulevard, Suite 150, Santa Ana, CA 92704					
13.	Plan Contact Person and Phone Number:	Valerie A. Clark 714-540-4255					
14.	Financial Reporting Contact Person and Phone Number:	Aaron A. Mishkin 714-540-4255					
1		Valerie Anne Clark					
16.	Secretary:*	George Wallace Ripley, III					
17.	Chief Financial Officer:*	Robert John Plaza					
18.	Other Officers:*	(Principal Officers Only)					
19.		Michael Dean Heard					
20.		Garry Prizzia					
21.		Kenneth Rone Baldwin					
22.	Directors:*	Susanne Shoch					
23.		Janis Milroy					
24.		Kenneth Rone Baldwin					
25.		Michael Dean Heard					
26.		Valerie Anne Clark					
27.		George Wallace Ripley, III					
28.							
29.							
30.							
31.							
_							
	The officers listed on lines 15 through 17 of the health care service plan noted on line 2, being duly sworn, each for himself or herself, deposes and says that they are the officers of the said health care service plan, and that, for the reporting period stated above, all of the herein assets were the absolute property of the said health care service plan, free and clear from any liens or claims thereon, except as herein stated, and that these financial statements, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a						

full and true statement of all the assets and liabilities and of the condition and affairs of the said health care service plan as of the reporting period stated above, and of its income and deductions therefrom for the period reported, according to the best of their information, knowledge

	and belief, respectively.	5
32.	President	vagana Armar expaired (please type for valid signature)
33.	Secretary	cignet wanterpiped, (please type for valid signature)
34.	Chief Financial Officer	<b>rigrationa Prop</b> ilired (please type for valid signature)
	$\mbox{*}$ Show full name (initials not accepted) and indicate by sign (#) those estatement.	officers and directors who did not occupy the indicated position in the previous
35.	If this is a revised filing, check here and complete question 4 on	
33.	Page 2:	
36.	If all dollar amounts are reported in thousands (000), check here	

## STATE OF CALIFORNIA DEPARTMENT OF MANAGED HEALTH CARE HEALTH CARE SERVICE PLAN

## MONTHLY FINANCIAL REPORTING FORM

## **SUPPLEMENTAL INFORMATION**

				1
1.	Are footnote disclosures attached with this filing?	Yes		
	Is the attached reporting form filed on a consolidated or combined basis? If "Yes", the plan is required to file consolidating or combining schedules.	No	Ī	
	Is the plan required to file additional information (i.e. parent/affiliate financial statements, claims reports, etc.) that is required by the Department?	No	Ŧ	
4.	If this is a revised reporting form, what is/are the reason(s) for the revision?			

#### REPORT #1 ---- PART A: ASSETS

	1	2
CURRENT	ASSETS:	Current Period
1.	Cash and Cash Equivalents	1,428,474
2.	Short-Term Investments	0
3.	Premiums Receivable - Net	78,960
4.	Interest Receivable	
5.	Shared Risk Receivables - Net	
6.	Other Health Care Receivables - Net	
7.	Prepaid Expenses	2,800
8.	Secured Affiliate Receivables - Current	
9.	Unsecured Affiliate Receivables - Current	1
10.	Aggregate Write-Ins for Current Assets	C
11.	TOTAL CURRENT ASSETS (Itemms 1 to 10)	1,510,235
OTHER AS	SETS.	
12.	Restricted Assets	50,054
13.	Long-Term Investments	30,034
14.	Intangible Assets and Goodwill - Net	
15.	Secured Affiliate Receivables - Long-Term	
15. 16.	Unsecured Affiliate Receivables - Past Due	
17.		72 672
17.	Aggregate Write-Ins for Other Assets  TOTAL OTHER ASSETS (Items 12 to 18)	73,672 123,726
18.	TOTAL OTHER ASSETS (Items 12 to 18)	125,720
PROPERT	Y AND EQUIPMENT	
19.	Land, Building and Improvements	
20.	Furniture and Equipment - Net	858
21.	Computer Equipment - Net	2,502
22.	Leasehold Improvements -Net	
23.	Construction in Progress	
24.	Software Development Costs	
25.	Aggregate Write-Ins for Other Equipment	0
26.	TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)	3,360
27.	TOTAL ASSETS	1,637,321
DETAILS (	OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS	
1001. 1002.		
1002. 1003.		
1002. 1003. 1004.		
1002. 1003.	Summary of remaining write-ins for Item 10 from overflow page	
1002. 1003. 1004.	Summary of remaining write-ins for Item 10 from overflow page TOTALS (Items 1001 thru 1004 plus 1098)	0
1002. 1003. 1004. 1098. 1099.	TOTALS (Items 1001 thru 1004 plus 1098)	0
1002. 1003. 1004. 1098. 1099.	TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS	
1002. 1003. 1004. 1098. 1099. DETAILS (	TOTALS (Items 1001 thru 1004 plus 1098)  DF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable	72,490
1002. 1003. 1004. 1098. 1099.  DETAILS 0 1701. 1702.	TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS	72,490
1002. 1003. 1004. 1098. 1099. DETAILS ( 1701. 1702.	TOTALS (Items 1001 thru 1004 plus 1098)  DF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable	72,490 1,182
1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704.	TOTALS (Items 1001 thru 1004 plus 1098)  DF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Cash Suspense	72,490
1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704. 1798.	TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Cash Suspense  Summary of remaining write-ins for Item 17 from overflow page	72,490 1,182
1002. 1003. 1004. 1098. 1099.  DETAILS 0 1701. 1702. 1703. 1704. 1798. 1799.	TOTALS (Items 1001 thru 1004 plus 1098)  DF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Cash Suspense	72,490
1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704. 1798. 1799.  DETAILS ( 2501.	TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Cash Suspense  Summary of remaining write-ins for Item 17 from overflow page  TOTALS (Items 1701 thru 1704 plus 1798)	72,490 1,182
1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704. 1798. 1799.  DETAILS ( 2501. 2502.	TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Cash Suspense  Summary of remaining write-ins for Item 17 from overflow page  TOTALS (Items 1701 thru 1704 plus 1798)	72,490
1002. 1003. 1004. 1098. 1099.  DETAILS (1701. 1702. 1703. 1704. 1799.  DETAILS (1705. 2501. 2502. 2503.	TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Cash Suspense  Summary of remaining write-ins for Item 17 from overflow page  TOTALS (Items 1701 thru 1704 plus 1798)	72,490
1002. 1003. 1004. 1098. 1099.  DETAILS ( 1701. 1702. 1703. 1704. 1798. 1799.  DETAILS ( 2501. 2502.	TOTALS (Items 1001 thru 1004 plus 1098)  OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS  Tax Benefit Receivable  Cash Suspense  Summary of remaining write-ins for Item 17 from overflow page  TOTALS (Items 1701 thru 1704 plus 1798)	72,490

#### REPORT #1 ---- PART B: LIABILITIES AND NET WORTH

	1	2	3	4
			Current Period	
CHIDDENIE	I I A DIV MOVEG	a:	Non-	T 1
	LIABILITIES:	Contracting	Contracting	Total
1.	Trade Accounts Payable	166,014	XXX	166,014
2.	Capitation Payable		XXX	0
3.	Claims Payable (Reported)	0		0
4.	Incurred But Not Reported Claims	11,065		11,065
5.	POS Claims Payable (Reported)			0
6.	POS Incurred But Not Reported Claims			0
7.	Other Medical Liability			0
8.	Unearned Premiums	604,265	XXX	604,265
9.	Loans and Notes Payable		XXX	0
10.	Amounts Due To Affiliates - Current		XXX	0
11.	Aggregate Write-Ins for Current Liabilities	86,855	0	86,855
12.	TOTAL CURRENT LIABILITIES (Items 1 to 11)	868,199	0	868,199
OTHER LIA	ABILITIES:			
13.	Loans and Notes Payable (Not Subordinated)		XXX	0
14.	Loans and Notes Payable (Subordinated)		XXX	0
15.	Accrued Subordinated Interest Payable		XXX	0
16.	Amounts Due To Affiliates - Long Term	145,190	XXX	145,190
17.	Aggregate Write-Ins for Other Liabilities	60,872	XXX	60,872
18.	TOTAL OTHER LIABILITIES (Items 13 to 18)	206,062	XXX	206,062
19.	TOTAL LIABILITIES	1,074,261	0	1,074,261
NET WORT	TH .			<u> </u>
20.	Common Stock	XXX	XXX	10,000
21.	Preferred Stock	XXX	XXX	870,880
22.	Paid In Surplus	XXX	XXX	070,000
23.		XXX	XXX	
	Contributed Capital	•		277.050
24.	Retained Earnings (Deficit)/Fund Balance	XXX	XXX	-377,959
25.	Aggregate Write-Ins for Other Net Worth Items	XXX	XXX	60,139
26. 27.	TOTAL NET WORTH (Items 20 to 25) TOTAL LIABILITIES AND NET WORTH	XXX	XXX	563,060 1,637,321
DETAILS C	OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT L Accrued Salaries	IABILITIES 86,855		86,855
1102.				0
1103.				0
1104.				0
1198.	Summary of remaining write-ins for Item 11 from overflow page			0
1199.	TOTALS (Items 1101 thru 1104 plus 1198)	86,855	0	86,855
DETAILS C	OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIAI	BILITIES	XXX	0
1701.	Taxes Payable  Cash/Premium Suspense	60,872	XXX	60,872
1702.	Custo a Territum Duspense	00,672	XXX	00,672
1703.				0
	C 17 f 17 f		XXX	
1798.	Summary of remaining write-ins for Item 17 from overflow page	60.972	XXX	(0.872
1799.	TOTALS (Items 1701 thru 1704 plus 1798)	60,872	XXX	60,872
DETAILS C	OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET Net Income	WORTH ITEMS XXX	XXX	60,140
2502.		XXX	XXX	100,140
	Rounding			-1
2503.		XXX	XXX	
2504.		XXX	XXX	
2598.	Summary of remaining write-ins for Item 25 from overflow page	XXX	XXX	
2599.	TOTALS (Items 2501 thru 2504 plus 2598)	XXX	XXX	60,139

REPORT #2: REVENUE, EXPENSES AND NET WORTH

		1	2
		Current Period	Year-To-Date
REVENUE	S:		
1.	Premiums (Commercial)	161,703	681,370
2.	Capitation		
3.	Co-payments, COB, Subrogation		
4.	Title XVIII - Medicare		
5.	Title XIX - Medicaid		
6.	Fee-For-Service	7,359	26,977
7.	Point-Of-Service (POS)		
8.	Interest	1,129	4,785
9.	Risk Pool Revenue		
10.	Aggregate Write-Ins for Other Revenues	0	C
11.	TOTAL REVENUE (Items 1 to 10)	170,191	713,132
EXPENSES	S:	·	·
Medical a	and Hospital		
12.	Inpatient Services - Capitated		
13.	Inpatient Services - Per Diem		
14.	Inpatient Services - Fee-For-Service/Case Rate		
15.	Primary Professional Services - Capitated	51,891	217,288
16.	Primary Professional Services - Non-Capitated		
17.	Other Medical Professional Services - Capitated		
18.	Other Medical Professional Services - Non-Capitated	-136	3,212
19.	Non-Contracted Emergency Room and Out-of-Area Expense, not including POS	-130	3,212
20.	POS Out-Of-Network Expense		
20.	Pharmacy Expense - Capitated		
22.	Pharmacy Expense - Fee-for-Service		
23.	Aggregate Write-Ins for Other Medical and Hospital Expenses	51.755	220.500
24.	TOTAL MEDICAL AND HOSPITAL (Items 12 to 23)	51,755	220,500
Administ		49.222	162.070
25.	Compensation	48,223	162,079
26.	Interest Expense	0.240	20.502
27.	Occupancy, Depreciation and Amortization	9,348	39,503
28.	Management Fees	12,662	41,912
29.	Marketing	33,976	119,924
30.	Affiliate Administration Services	3,879	-12,629
31.	Aggregate Write-Ins for Other Administration	10,485	42,356
32.	TOTAL ADMINISTRATION (Items 25 to 31)	118,573	393,145
33.	TOTAL EXPENSES	170,328	613,645
34.	INCOME (LOSS)	-137	99,487
35.	Extraordinary Item		
36.	Provision for Taxes	-54	39,347
37.	NET INCOME (LOSS)	-83	60,140
NET WOR	TH:		
38.	Net Worth Beginning of Period	563,143	513,475
39.	Audit Adjustments		-10,552
40.	Increase (Decrease) in Common Stock		
41.	Increase (Decrease) in Preferred Stock		
42.	Increase (Decrease) in Paid in Surplus		
43.	Increase (Decrease) in Contributed Capital		
44.	Increase (Decrease) in Retained Earnings:		
45.	Net Income (Loss)	-83	60,140
46.	Dividends to Stockholders	-03	00,140
		Λ	
47.	Aggregate Write-Ins for Changes in Retained Earnings	0	
48.	Aggregate Write-Ins for Changes in Other Net Worth Items	562.060	-3
49.	NET WORTH END OF PERIOD (Items 38 to 48)	563,060	563,0

REPORT #2: REVENUE, EXPENSES AND NET WORTH

	1	2	3
		Current Period	Year-to-Date
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 10 FOR OTHER REVENUES		
1001.			
1002.			
1003.			
1004.			
1005.			
1006.			
1098.	Summary of remaining write-ins for Item 10 from overflow page		
1099.	TOTALS (Items 1001 thru 1006 plus 1098)	0	0
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 23 FOR OTHER MEDICAL AND HOSPITAL EXP	DNICEC	
2301.	OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER MEDICAL AND HOSFITAL EAR.	ENSES	
2302.			
2303.			
2304.			
2304.			
2306.	Cumpage of sampling quite inc for Hom 22 from		
2398.	Summary of remaining write-ins for Item 23 from overflow page TOTALS (Items 2301 thru 2306 plus 2398)	0	0
2399.	101ALS (Items 2301 thru 2306 pius 2398)	U	0
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 31 FOR OTHER ADMINISTRATIVE EXPENSES		
3101.	General & Administrative Expenses	1,566	25,707
3102.	Bad Debt Expense	6,411	9,783
3103.	DMHC Assessment Fees, State and Local Taxes	2,510	6,868
3104.	Rounding	-2	-2
3105.			
3106.			
3198.	Summary of remaining write-ins for Item 31 from overflow page		
3199.	TOTALS (Items 3101 thru 3106 plus 3198)	10,485	42,356
	OF WRITE-INS AGGREGATED AT ITEM 47 FOR CHANGES IN RETAINED EARNINGS		
4701.			
4702.			
4703.			
4704.			
4705.			
4706.			
4798.	Summary of remaining write-ins for Item 47 from overflow page		
4799.	TOTALS (Items 4701 thru 4706 plus 4798)	0	0
DEMATE	OF MIDITE INC ACCIDED AT ITEM 40 FOR OUT MORGON OF ACTUED MORGON AND	MC	
	OF WRITE-INS AGGREGATED AT ITEM 48 FOR CHANGES OF OTHER NET WORTH ITE	IVIS	2
4801.	Rounding		-3
4802.	Adjustment to Tax Provision		
4803.			
4804.			
4805.			
4806.			
4898.	Summary of remaining write-ins for Item 48 from overflow page		
4899.	TOTALS (Items 4801 thru 4806 plus 4898)	0	-3

#### REPORT #3: STATEMENT OF CASH FLOWS

CASH FLOW PROVIDED BY OPERATING ACTIVITIES		1	2	3
CASH FLOW PROVIDED BY OPERATING ACTIVITIES   226,198   7.			G . P . 1	Vace to Data
1.   Group Individual Premiums/Capitation   226,198   7	A CHI EL O	W DROWING BY OBER ATTING A CTIVITIES	Current Period	Year-to-Date
Title XIV   Medicare Premiums			226 109	707.07
3. Title XVIII - Medicare Premiums				707,07
4. Title XIX - Medicaid Premiums 5. Investment and Other Revenues 6. Co-Payments, COB and Subrogation 7. Medical and Hospital Expenses 8. Administration Expenses 9. Folderal Income Taxes Paid 9. Federal Income Taxes Paid 10. Interest Paid 11. NET CASH PROVIDED BY OPERATING ACTIVITIES 12. Proceeds from Restricted Cash and Other Assets 13. Proceeds from Investments 14. Proceeds from Investments 14. Proceeds from Investments 15. Payments for Restricted Cash and Other Assets 16. Payments for Restricted Cash and Other Assets 17. Payments for Investments 18. Proceeds from Investments 19. Payments for Investments 19. Payments for Investments 10. Payments for Investments 10. Payments for Investments 10. Payments for Investments 11. Payments for Investments 11. Payments for Investments 12. Payments for Investments 13. Proceeds from Investments 14. Proceeds from Investments 15. Payments for Investments 16. Payments for Investments 17. Payments for Investments 18. NET CASH PROVIDED BY FINANCING ACTIVITIES 18. Proceeds from Paid in Capital or Investments 19. Proceeds from Non-Affiliates 20. Loan Proceeds from Non-Affiliates 21. Loan Proceeds from Non-Affiliates 22. Principal Payments on Loans from Affiliates 23. Principal Payments on Loans from Affiliates 24. Dividends Paid 25. Aggregate Write-Ins for Cash Provided by Financing Activities 26. NET CASH PROVIDED BY FINANCING ACTIVITIES 27. NET INCREASE DECREASE) IN CASH (Incmt I. I. I. & 26) 28. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE			1,359	26,97
5.   Investment and Other Revenues   1,129				
C. Co-Payments, COB and Subrogation   7.   Medical and Hospital Expenses   .55,721   .2   2.   8.   Administration Expenses   .171,019   .4   .4   .8   .8   .2   .5   .5   .7   .2   .1   .1   .1   .1   .1   .1   .1			1 100	4.70
7.   Medical and Hospital Expenses   -55,721   -2	5.		1,129	4,785
8. Administration Expenses		•		
9. Federal Income Taxes Paid 10. Interest Paid 11. NET CASH PROVIDED BY OPERATING ACTIVITIES 11. NET CASH PROVIDED BY INVESTING ACTIVITIES 12. Proceeds from Restricted Cash and Other Assets 13. Proceeds from Investments 14. Proceeds from Investments 15. Payments for Restricted Cash and Other Assets 16. Payments for Restricted Cash and Other Assets 17. Payments for Restricted Cash and Other Assets 18. NET CASH PROVIDED BY INVESTING ACTIVITIES 19. Proceeds from Paid in Capital or Issuance of Stock 20. Loan Proceeds from Paid in Capital or Issuance of Stock 20. Loan Proceeds from Paid in Capital or Issuance of Stock 21. Loan Proceeds from Mon-Affiliates 22. Principal Payments on Loans from Non-Affiliates 23. Principal Payments on Loans from Maffiliates 24. Dividends Paid 25. Aggregate Write-Ins for Cash Provided by Financing Activities 26. NET CASH PROVIDED BY FINANCING ACTIVITIES 27. NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26) 28. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BED OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BED OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BED OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BED OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BED OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BED OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BED OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE	7.			-232,65
10.   Interest Paid         NET CASH PROVIDED BY OPERATING ACTIVITIES	8.	Administration Expenses		-428,178
11. NET CASH PROVIDED BY OPERATING ACTIVITIES	9.	Federal Income Taxes Paid	-80,221	-87,25
CASH FLOW PROVIDED BY INVESTING ACTIVITIES   12.   Proceeds from Restricted Cash and Other Assets   1,158   14.   Proceeds from Restricted Cash and Other Assets   1,158   14.   Proceeds from Restricted Cash and Other Assets   16.   Payments for Restricted Cash and Other Assets   0   17.   Payments for Property, Plant and Equipment   18.   NET CASH PROVIDED BY INVESTING ACTIVITIES   1,158   CASH FLOW PROVIDED BY FINANCING ACTIVITIES   1,158   CASH FLOW PROVIDED BY FINANCING ACTIVITIES   1,158   CASH FLOW PROVIDED BY FINANCING ACTIVITIES   19.   Proceeds from Paid in Capital or Issuance of Stock   20.   Loan Proceeds from Mon-Affiliates   5,454   21.   Loan Proceeds from Mon-Affiliates   5,454   22.   Principal Payments on Loans from Mon-Affiliates   23.   Principal Payments on Loans from Affiliates   24.   Dividends Paid   24.   Dividends Paid   25.   Aggregate Write-Ins for Cash Provided by Financing Activities   0   0   -   4.   Compared to the Cash Provided by Financing Activities   0   0   -   4.   Compared to the Cash Provided by Financing Activities   0   0   -   4.   Compared to the Cash Provided by Financing Activities   0   0   -   4.   Compared to the Cash Provided by Financing Activities   0   0   -   4.   Compared to the Cash Provided by Financing Activities   0   0   -   4.   Compared to the Cash Provided by Financing Activities   0   0   -   4.   Compared to the Cash Provided by Operating Activities   0   0   -   4.   Compared to the Cash Provided by Operating Activities   0   0   -   4.   Compared to the Cash Provided by Operating Activities   0   0   -   4.   Compared to the Cash Provided by Operating Activities   0   0   -   4.   Compared to the Cash Provided by Operating Activities   0   0   -   4.   Compared to the Cash Provided by Operating Activities   0   0   -   4.   Compared to the Cash Provided by Operating Activities   0   0   -   4.   Compared to the Cash Provided by Operating Activities   0   0   -   4.   Compared to the Cash Provided by Operating Activities   0   0   -   4.   Compa	10.	Interest Paid		
12.   Proceeds from Restricted Cash and Other Assets   1,158     13.   Proceeds from Investments   1,158     14.   Proceeds fro Sales of Property, Plant and Equipment     15.   Payments for Restricted Cash and Other Assets     16.   Payments for Investments   0     17.   Payments for Property, Plant and Equipment     18.   NET CASH PROVIDED BY INVESTING ACTIVITIES   1,158     18.   NET CASH PROVIDED BY FINANCING ACTIVITIES   1,158     19.   Proceeds from Paid in Capital or Issuance of Stock     20.   Loan Proceeds from Mon-Affiliates   5,454     21.   Loan Proceeds from Mon-Affiliates   5,454     22.   Principal Payments on Loans from Non-Affiliates   5,454     23.   Principal Payments on Loans from Mon-Affiliates   5,454     24.   Dividends Paid   5,454     25.   Aggregate Write-Ins for Cash Provided by Financing Activities   0   5,454     26.   NET CASH PROVIDED BY FINANCING ACTIVITIES   5,454     27.   NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)   6,5663     28.   CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH   1,494,137   1,4     29.   CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH   1,428,474   1,4     RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES   8,3     Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities   -83     Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities   -83     Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities   -83     31.   Depreciation and Amortization   928     32.   Decrease (Increase) in Ageinates   1,401     34.   Decrease (Increase) in Affiliate Receivables   -1     35.   Increase (Decrease) in Claims Payable and Shared Risk Pool   -3,966     37.   Increase (Decrease) in Claims Payable and Shared Risk Pool   -3,966     38.   Aggregate Write-Ins for Adjustments to Net Income   -73,887     39.   TOTAL ADJUSTAMENTS (Items 3) through 38   -77,2,192     40.   NET CASH PROVIDED BY OPERATING ACTIVITIES   -72,275     Chemical Receivables   -1     39.	11.	NET CASH PROVIDED BY OPERATING ACTIVITIES	-72,275	-9,25
13.   Proceeds from Investments   1,158	ASH FLO	W PROVIDED BY INVESTING ACTIVITIES		
14.   Proceeds for Sales of Property, Plant and Equipment   15.   Payments for Restricted Cash and Other Assets   0   16.   Payments for Property, Plant and Equipment   0   17.   Payments for Property, Plant and Equipment   18.   NET CASH PROVIDED BY INNESTING ACTIVITIES   1,158   CASH FLOW PROVIDED BY FINANCING ACTIVITIES   19.   Proceeds from Paid in Capital or Issuance of Stock   20.   Loan Proceeds from Paid in Capital or Issuance of Stock   21.   Loan Proceeds from Non-Affiliates   22.   Principal Payments on Loans from Non-Affiliates   23.   Principal Payments on Loans from Affiliates   24.   Dividends Paid   25.   Aggregate Write-Ins for Cash Provided by Financing Activities   0   0   - 4	12.	Proceeds from Restricted Cash and Other Assets		
14.   Proceeds for Sales of Property, Plant and Equipment   15.   Payments for Restricted Cash and Other Assets   0   16.   Payments for Property, Plant and Equipment   0   17.   Payments for Property, Plant and Equipment   18.   NET CASH PROVIDED BY INNESTING ACTIVITIES   1,158   CASH FLOW PROVIDED BY FINANCING ACTIVITIES   19.   Proceeds from Paid in Capital or Issuance of Stock   20.   Loan Proceeds from Paid in Capital or Issuance of Stock   21.   Loan Proceeds from Non-Affiliates   22.   Principal Payments on Loans from Non-Affiliates   23.   Principal Payments on Loans from Affiliates   24.   Dividends Paid   25.   Aggregate Write-Ins for Cash Provided by Financing Activities   0   0   - 4	13.	Proceeds from Investments	1,158	1,14
15. Payments for Restricted Cash and Other Assets   16. Payments for Investments   0   17. Payments for Investments   17. Payments for Investments   18. NET CASH PROVIDED BY INVESTING ACTIVITIES   1,158	14.	Proceeds for Sales of Property, Plant and Equipment		
16. Payments for Investments				
17.   Payments for Property, Plant and Equipment   18.   NET CASH PROVIDED BY INVESTING ACTIVITIES   1,158			Λ	
18. NET CASH PROVIDED BY INVESTING ACTIVITIES:   19. Proceeds from Paid in Capital or Issuance of Stock     20. Loan Proceeds from Non-Affiliates     21. Loan Proceeds from Mon-Affiliates     22. Principal Payments on Loans from Non-Affiliates     23. Principal Payments on Loans from Affiliates     24. Dividends Paid     25. Aggregate Write-Ins for Cash Provided by Financing Activities     26. NET CASH PROVIDED BY FINANCING ACTIVITIES     27. NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)     28. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH     29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH     1,428,474     1,4   29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH     1,428,474     1,4   28ECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:     30. Net Income     31. Depreciation and Amortization     928     32. Decrease (Increase) in Receivables     34. Decrease (Increase) in Receivables     35. Increase (Decrease) in Accounts Payable     36. Increase (Decrease) in Accounts Payable     37. Increase (Decrease) in Increase (Decrease) in Increase (Decrease) in Increase (Decrease) in Increase (Potense)				
Proceeds from Paid in Capital or Issuance of Stock			1 158	1,14
19.   Proceeds from Paid in Capital or Issuance of Stock   20.   Loan Proceeds from Non-Affiliates   21.   Loan Proceeds from Affiliates   5,454   22.   Principal Payments on Loans from Non-Affiliates   23.   Principal Payments on Loans from Affiliates   24.   Dividends Paid   25.   Aggregate Write-Ins for Cash Provided by Financing Activities   0			1,136	1,14
20. Loan Proceeds from Non-Affiliates 21. Loan Proceeds from Affiliates 22. Principal Payments on Loans from Non-Affiliates 23. Principal Payments on Loans from Mon-Affiliates 24. Dividends Paid 25. Aggregate Write-Ins for Cash Provided by Financing Activities 26. NET CASH PROVIDED BY FINANCING ACTIVITIES 27. NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26) 28. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 29. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH 30. Net Income 30. Net Income 40. Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 31. Depreciation and Amortization 92. Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 32. Decrease (Increase) in Receivables 33. Decrease (Increase) in Prepaid Expenses 42,222 33. Decrease (Increase) in Affiliate Receivables 42,222 33. Increase (Decrease) in Affiliate Receivables 42,222 35. Increase (Decrease) in Affiliate Receivables 46. Increase (Decrease) in Claims Payable and Shared Risk Pool 47. Increase (Decrease) in Claims Payable and Shared Risk Pool 48. Aggregate Write-Ins for Adjustments to Net Income 47. Aggregate Write-Ins for Adjustment Security Interest Security Inte				
21. Loan Proceeds from Affiliates         5,454           22. Principal Payments on Loans from Non-Affiliates         23. Principal Payments on Loans from Non-Affiliates           24. Dividends Paid         0           25. Aggregate Write-Ins for Cash Provided by Financing Activities         0           26. NET CASH PROVIDED BY FINANCING ACTIVITIES         5,454           27. NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)         -65,663           28. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH         1,494,137         1,4           29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH         1,428,474         1,4           RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:           30. Net Income         -83           Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities         -83           31. Depreciation and Amortization         928           32. Decrease (Increase) in Receivables         42,222           33. Decrease (Increase) in Prepaid Expenses         1,401           34. Decrease (Increase) in Affiliate Receivables         -1           35. Increase (Decrease) in Claims Payable and Shared Risk Pool         -3,966           36. Increase (Decrease) in Claims Payable and Shared Risk Pool         -3,966           37. Increase (Decrease) in Unearmed Premium         22,273			***************************************	
22. Principal Payments on Loans from Non-Affiliates       23. Principal Payments on Loans from Affiliates         24. Dividends Paid       0         25. Aggregate Write-Ins for Cash Provided by Financing Activities       0         26. NET CASH PROVIDED BY FINANCING ACTIVITIES       5,454         27. NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)       -65,663         28. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH       1,494,137       1,4         29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH       1,428,474       1,4         RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:       30. Net Income       -83         30. Net Income       -83       -84         4djustments to Reconcile Net Income to Net Cash Provided by Operating Activities       928         31. Depreciation and Amortization       928         32. Decrease (Increase) in Prepaid Expenses       1,401         33. Decrease (Increase) in Affiliate Receivables       -1         35. Increase (Decrease) in Accounts Payable and Shared Risk Pool       -3,966         36. Increase (Decrease) in Claims Payable and Shared Risk Pool       -3,966         37. Increase (Decrease) in Uncarned Premium       22,273         38. Aggregate Write-Ins for Adjustments to Net Income       -73,887         40. NET CASH PROVIDED BY OPERATING ACTIVITIES (Items 30 adjusted by Item 39 mu				
23.   Principal Payments on Loans from Affiliates   24.   Dividends Paid   25.   Aggregate Write-Ins for Cash Provided by Financing Activities   0			5,454	33,44
24. Dividends Paid         0         -           25. Aggregate Write-Ins for Cash Provided by Financing Activities         0         -           26. NET CASH PROVIDED BY FINANCING ACTIVITIES         5,454           27. NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)         -65,663           28. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH         1,494,137         1,4           29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH         1,428,474         1,4           RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:         30. Net Income         -83           Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities         928           31. Depreciation and Amortization         928           32. Decrease (Increase) in Receivables         42,222           33. Decrease (Increase) in Prepaid Expenses         1,401           34. Decrease (Increase) in Affiliate Receivables         -1           35. Increase (Decrease) in Calims Payable and Shared Risk Pool         -3,966           36. Increase (Decrease) in Unearned Premium         22,273           38. Aggregate Write-Ins for Adjustments to Net Income         -73,887           39. TOTAL ADJUSTMENTS (Items 31 through 38)         -72,192           40. NET CASH PROVIDED BY OPERATING ACTIVITIES (Items 30 adjusted by Items 39 must agree to Item 11)         -72,275	22.			
25. Aggregate Write-Ins for Cash Provided by Financing Activities   5,454	23.			
26. NET CASH PROVIDED BY FINANCING ACTIVITIES         5,454           27. NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)         -65,663           28. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH         1,494,137         1,4           29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH         1,428,474         1,4           RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:           30. Net Income         -83           Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities           31. Depreciation and Amortization         928           32. Decrease (Increase) in Receivables         1,401           34. Decrease (Increase) in Prepaid Expenses         1,401           35. Increase (Decrease) in Affiliate Receivables         -1           36. Increase (Decrease) in Claims Payable and Shared Risk Pool         -3,966           37. Increase (Decrease) in Unearned Premium         22,273           38. Aggregate Write-Ins for Adjustments to Net Income         -73,887           39. TOTAL ADJUSTMENTS (Items 31 through 38)         -72,192           40. NET CASH PROVIDED BY OPERATING ACTIVITIES         -72,275           (Item 30 adjusted by Item 39 must agree to Item 11)         -72,275           DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES	24.	Dividends Paid		
27. NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)         -65,663           28. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH         1,494,137         1,4           29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH         1,428,474         1,4           RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:           30. Net Income         -83           Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities           31. Depreciation and Amortization         928           32. Decrease (Increase) in Receivables         42,222           33. Decrease (Increase) in Prepaid Expenses         1,401           34. Decrease (Increase) in Affiliate Receivables         -1           35. Increase (Decrease) in Accounts Payable         -61,162           36. Increase (Decrease) in Claims Payable and Shared Risk Pool         -3,966           37. Increase (Decrease) in Unearned Premium         22,273           38. Aggregate Write-Ins for Adjustments to Net Income         -73,887           39. TOTAL ADJUSTMENTS (Items 31 through 38)         -72,192           40. NET CASH PROVIDED BY OPERATING ACTIVITIES         -72,275           (Item 30 adjusted by Item 39 must agree to Item 11)           DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES           2501. Rounding <td>25.</td> <td>Aggregate Write-Ins for Cash Provided by Financing Activities</td> <td>0</td> <td>-10,553</td>	25.	Aggregate Write-Ins for Cash Provided by Financing Activities	0	-10,553
28. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH         1,494,137         1,4           29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH         1,428,474         1,4           RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:           30. Net Income         -83           Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities           31. Depreciation and Amortization         928           32. Decrease (Increase) in Receivables         42,222           33. Decrease (Increase) in Receivables         1,401           34. Decrease (Increase) in Affiliate Receivables         -1           35. Increase (Decrease) in Accounts Payable         -61,162           36. Increase (Decrease) in Claims Payable and Shared Risk Pool         -3,966           37. Increase (Decrease) in Uncarned Premium         22,273           38. Aggregate Write-Ins for Adjustments to Net Income         -73,887           39. TOTAL ADJUSTMENTS (Items 31 through 38)         -72,192           40. NET CASH PROVIDED BY OPERATING ACTIVITIES         -72,275           (Item 30 adjusted by Item 39 must agree to Item 11)           DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES           2501. Rounding         -           2502. Audit Adjustment         -	26.	NET CASH PROVIDED BY FINANCING ACTIVITIES	5,454	22,880
29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH         1,428,474         1,4           RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:           30. Net Income         -83           Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities           31. Depreciation and Amortization         928           32. Decrease (Increase) in Receivables         42,222           33. Decrease (Increase) in Prepaid Expenses         1,401           34. Decrease (Increase) in Affiliate Receivables         -1           35. Increase (Decrease) in Accounts Payable         -61,162           36. Increase (Decrease) in Claims Payable and Shared Risk Pool         -3,966           37. Increase (Decrease) in Unearmed Premium         22,273           38. Aggregate Write-Ins for Adjustments to Net Income         -73,887           39. TOTAL ADJUSTMENTS (Items 31 through 38)         -72,192           40. NET CASH PROVIDED BY OPERATING ACTIVITIES (Item 30 adjusted by Item 39 must agree to Item 11)         -72,275           DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES           2501. Rounding         -           2502. Audit Adjustment         -           2503.         -           2598. Summary of remaining write-ins for Item 25 from overflow page         TOTALS (Items 2501 t	27.	NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)	-65,663	14,773
29. CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH         1,428,474         1,4           RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:           30. Net Income         -83           Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities           31. Depreciation and Amortization         928           32. Decrease (Increase) in Receivables         42,222           33. Decrease (Increase) in Prepaid Expenses         1,401           34. Decrease (Increase) in Affiliate Receivables         -1           35. Increase (Decrease) in Accounts Payable         -61,162           36. Increase (Decrease) in Claims Payable and Shared Risk Pool         -3,966           37. Increase (Decrease) in Unearmed Premium         22,273           38. Aggregate Write-Ins for Adjustments to Net Income         -73,887           39. TOTAL ADJUSTMENTS (Items 31 through 38)         -72,192           40. NET CASH PROVIDED BY OPERATING ACTIVITIES (Item 30 adjusted by Item 39 must agree to Item 11)         -72,275           DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES           2501. Rounding         -           2502. Audit Adjustment         -           2503.         -           2598. Summary of remaining write-ins for Item 25 from overflow page         TOTALS (Items 2501 t	28.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH	1,494,137	1,413,699
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities   30. Net Income   -83   Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities   31. Depreciation and Amortization   928   32. Decrease (Increase) in Receivables   42,222   33. Decrease (Increase) in Prepaid Expenses   1,401   34. Decrease (Increase) in Affiliate Receivables   -1   35. Increase (Decrease) in Accounts Payable   -61,162   -36. Increase (Decrease) in Claims Payable and Shared Risk Pool   -3,966   -37. Increase (Decrease) in Unearned Premium   22,273   38. Aggregate Write-Ins for Adjustments to Net Income   -73,887   -39. TOTAL ADJUSTMENTS (Items 31 through 38)   -72,192   -40. NET CASH PROVIDED BY OPERATING ACTIVITIES (Item 30 adjusted by Item 39 must agree to Item 11)    DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES   2501. Rounding   2502. Audit Adjustment   -2503.   2598. Summary of remaining write-ins for Item 25 from overflow page   TOTALS (Items 2501 thru 2503 plus 2598)   0   -	29.		1,428,474	1,428,474
30. Net Income   -83   Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities   31. Depreciation and Amortization   928   32. Decrease (Increase) in Receivables   42,222   33. Decrease (Increase) in Prepaid Expenses   1,401   34. Decrease (Increase) in Affiliate Receivables   -1   35. Increase (Decrease) in Accounts Payable   -61,162   -36. Increase (Decrease) in Claims Payable and Shared Risk Pool   -3,966   -37. Increase (Decrease) in Unearned Premium   22,273   38. Aggregate Write-Ins for Adjustments to Net Income   -73,887   -39. TOTAL ADJUSTMENTS (Items 31 through 38)   -72,192   -40. NET CASH PROVIDED BY OPERATING ACTIVITIES (Item 30 adjusted by Item 39 must agree to Item 11)    DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES   2501. Rounding   2502. Audit Adjustment   -2503.   2598. Summary of remaining write-ins for Item 25 from overflow page   TOTALS (Items 2501 thru 2503 plus 2598)   0   -	ECONCIL		ES:	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities   31. Depreciation and Amortization   928   32. Decrease (Increase) in Receivables   42,222   33. Decrease (Increase) in Prepaid Expenses   1,401   34. Decrease (Increase) in Affiliate Receivables   -1   35. Increase (Decrease) in Accounts Payable   -61,162   -36. Increase (Decrease) in Claims Payable and Shared Risk Pool   -3,966   -37. Increase (Decrease) in Unearned Premium   22,273   38. Aggregate Write-Ins for Adjustments to Net Income   -73,887   -73,887   -39. TOTAL ADJUSTMENTS (Items 31 through 38)   -72,192   -40. NET CASH PROVIDED BY OPERATING ACTIVITIES   (Item 30 adjusted by Item 39 must agree to Item 11)   DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES   2501. Rounding   2502. Audit Adjustment   -2503.   2598. Summary of remaining write-ins for Item 25 from overflow page   TOTALS (Items 2501 thru 2503 plus 2598)   0   -				60,140
31.   Depreciation and Amortization   928				00,11
32. Decrease (Increase) in Receivables       42,222         33. Decrease (Increase) in Prepaid Expenses       1,401         34. Decrease (Increase) in Affiliate Receivables       -1         35. Increase (Decrease) in Accounts Payable       -61,162          36. Increase (Decrease) in Claims Payable and Shared Risk Pool       -3,966       -         37. Increase (Decrease) in Unearned Premium       22,273         38. Aggregate Write-Ins for Adjustments to Net Income       -73,887       -         39. TOTAL ADJUSTMENTS (Items 31 through 38)       -72,192       -         40. NET CASH PROVIDED BY OPERATING ACTIVITIES			028	4,71
33. Decrease (Increase) in Prepaid Expenses       1,401         34. Decrease (Increase) in Affiliate Receivables       -1         35. Increase (Decrease) in Accounts Payable       -61,162       -         36. Increase (Decrease) in Claims Payable and Shared Risk Pool       -3,966       -         37. Increase (Decrease) in Unearned Premium       22,273         38. Aggregate Write-Ins for Adjustments to Net Income       -73,887       -         39. TOTAL ADJUSTMENTS (Items 31 through 38)       -72,192       -         40. NET CASH PROVIDED BY OPERATING ACTIVITIES (Item 30 adjusted by Item 39 must agree to Item 11)       -72,275       -72,275         DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES         2501. Rounding       -       -         2502. Audit Adjustment       -       -         2503.       -       -         2598. Summary of remaining write-ins for Item 25 from overflow page       0       -         TOTALS (Items 2501 thru 2503 plus 2598)       0       -				10,99
34. Decrease (Increase) in Affiliate Receivables       -1         35. Increase (Decrease) in Accounts Payable       -61,162         36. Increase (Decrease) in Claims Payable and Shared Risk Pool       -3,966         37. Increase (Decrease) in Unearned Premium       22,273         38. Aggregate Write-Ins for Adjustments to Net Income       -73,887         39. TOTAL ADJUSTMENTS (Items 31 through 38)       -72,192         40. NET CASH PROVIDED BY OPERATING ACTIVITIES (Item 30 adjusted by Item 39 must agree to Item 11)       -72,275         DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES         2501. Rounding				6,672
35.   Increase (Decrease) in Accounts Payable   -61,162   -3   36.   Increase (Decrease) in Claims Payable and Shared Risk Pool   -3,966   -3   37.   Increase (Decrease) in Unearned Premium   22,273   -3   38.   Aggregate Write-Ins for Adjustments to Net Income   -73,887   -3   39.   TOTAL ADJUSTMENTS (Items 31 through 38)   -72,192   -4   40.   NET CASH PROVIDED BY OPERATING ACTIVITIES (Item 30 adjusted by Item 39 must agree to Item 11)       DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES   2501.   Rounding   2502.   Audit Adjustment   -2   2503.   2598.   Summary of remaining write-ins for Item 25 from overflow page   TOTALS (Items 2501 thru 2503 plus 2598)   0   -4				
36.   Increase (Decrease) in Claims Payable and Shared Risk Pool   -3,966   -3   37.   Increase (Decrease) in Unearned Premium   22,273   38.   Aggregate Write-Ins for Adjustments to Net Income   -73,887   -3   39.   TOTAL ADJUSTMENTS (Items 31 through 38)   -72,192   -4   40.   NET CASH PROVIDED BY OPERATING ACTIVITIES (Item 30 adjusted by Item 39 must agree to Item 11)   DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES   2501.   Rounding   2502.   Audit Adjustment   -2503.   2598.   Summary of remaining write-ins for Item 25 from overflow page   TOTALS (Items 2501 thru 2503 plus 2598)   0   -				
37. Increase (Decrease) in Unearned Premium       22,273         38. Aggregate Write-Ins for Adjustments to Net Income       -73,887         39. TOTAL ADJUSTMENTS (Items 31 through 38)       -72,192         40. NET CASH PROVIDED BY OPERATING ACTIVITIES				-25,70
38. Aggregate Write-Ins for Adjustments to Net Income       -73,887         39. TOTAL ADJUSTMENTS (Items 31 through 38)       -72,192         40. NET CASH PROVIDED BY OPERATING ACTIVITIES				-12,15
39. TOTAL ADJUSTMENTS (Items 31 through 38)   -72,192   -40. NET CASH PROVIDED BY OPERATING ACTIVITIES (Item 30 adjusted by Item 39 must agree to Item 11)	37.			14,700
40. NET CASH PROVIDED BY OPERATING ACTIVITIES (Item 30 adjusted by Item 39 must agree to Item 11)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES  2501. Rounding 2502. Audit Adjustment 2503. 2598. Summary of remaining write-ins for Item 25 from overflow page TOTALS (Items 2501 thru 2503 plus 2598) 0 -	38.	Aggregate Write-Ins for Adjustments to Net Income		-68,622
(Item 30 adjusted by Item 39 must agree to Item 11)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES  2501. Rounding  2502. Audit Adjustment -  2503.  2598. Summary of remaining write-ins for Item 25 from overflow page  TOTALS (Items 2501 thru 2503 plus 2598) 0 -	39.	TOTAL ADJUSTMENTS (Items 31 through 38)		-69,39
DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FINANCING ACTIVITIES           2501. Rounding         2502. Audit Adjustment         -           2503.         2598. Summary of remaining write-ins for Item 25 from overflow page         0           TOTALS (Items 2501 thru 2503 plus 2598)         0         -	40.	NET CASH PROVIDED BY OPERATING ACTIVITIES	-72,275	-9,25
2501. Rounding       -         2502. Audit Adjustment       -         2503.       -         2598. Summary of remaining write-ins for Item 25 from overflow page       -         TOTALS (Items 2501 thru 2503 plus 2598)       0       -		(Item 30 adjusted by Item 39 must agree to Item 11)		
2502. Audit Adjustment	ETAILS C	F WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FIN	ANCING ACTIVI	TIES
2502. Audit Adjustment	2501.	Rounding		-3
2503.         2598. Summary of remaining write-ins for Item 25 from overflow page         TOTALS (Items 2501 thru 2503 plus 2598)       0				-10,552
2598. Summary of remaining write-ins for Item 25 from overflow page  TOTALS (Items 2501 thru 2503 plus 2598)  0 -				10,557
TOTALS (Items 2501 thru 2503 plus 2598) 0 -				
	2598.			40 Z=
DETAILS OF WRITE-INS AGGREGATED AT ITEM 38 FOR ADJUSTMENTS TO NET INCOME		* '		-10,55
i l	ETAILS C	OF WRITE-INS AGGREGATED AT ITEM 38 FOR ADJUSTMENTS TO NET INCOM	E	
3801. Tax Benefit Receivable (Payable) -80,275	3801.	Tax Benefit Receivable (Payable)	-80,275	-47,90
	3802.		-10,487	-39,97
				19,26
				17,20.
	_		Ü	CO CO
3899. TOTALS (Items 3801 thru 3803 plus 3898) -73,887 -	3899.	TOTALS (Items 3801 thru 3803 plus 3898)	-73,887	-68,

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#### REPORT #4: ENROLLMENT AND UTILIZATION TABLE

#### TOTAL ENROLLMENT

				JIAL ENKOLLINE		m . 116 1			40		- 12
1	2	3	4	5	6	Total Member A	Ambulatory Encou	nters for Period	10	11	12
					Cumulative						
					Enrollee				Total Patient		Average
	Total Enrollees At End of			Total Enrollees at End of	Months for	7	8	9	Days	Hospital	Length of
Source of Enrollment	Previous Period	Period	Period	Period	Period	Physicians	Non-Physicians	Total	Incurred	Days/1000	Stay
Group (Commercial)	5,353	261	344	5,270	5,270			0		0	
Medicare Risk	0			0				0			
<ol><li>Medi-Cal Risk</li></ol>	0			0				0			
4. Individual	15,707	466	590	15,583	15,583			0		0	
Point of Service	0			0				0			
<ol><li>Aggregate write-ins for Other</li></ol>	2,066	29	38	2,057	2,057	0	0	0	0	0	
7. Total Membership	23,126	756	972	22,910	22,910	0	0	0	0	0	
DETAILS OF WRITE-INS AGGRE	EGATED AT ITEM 6 FOR	OTHER SOURCES	OF ENROLLMENT								
601. Small Group	2,066	29	38	2,057	2,057			0		0	
602. Healthy Families				0				0			
603. AIM				0				0			
604. Medicare Cost				0				0			
605. ASO				0		N/A	N/A	N/A	N/A	N/A	N/A
606. PPO				0				0			
607.				0				0			
608.				0				0			
609.				0				0			
610.				0				0			
611.				0				0			
612.				0		/		0			
Summary of remaining write-ins for											
698. Item 6 from overflow page				0				0			
Totals (lines 601 through 612 plus 699, 698) (Line 6 above)	2,066	29	38	2,057	2,057	0	0	0	0	0	
077. 070) (Ellic 0 above)	2,000	23	36	2,037	2,037	U	U	0	U	U	

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3 4 5 5 6 6 7 7 8 8 9 9 100 111 121 131 141 141 151 161 161 171 181 181 181 181 181 181 181 181 18			
4 5 5 6 6 7 7 8 8 9 9 10 10 11 11 12 12 13 13 14 14 15 15 16 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19			
5 6 6 7 8 8 9 9 100 101 111 121 121 131 131 131 131 131 131 13			
7 8 8 9 9 10 10 11 11 12 12 13 14 14 15 15 16 16 17 18 18 19 20 10 12 12 12 12 12 12 12 12 12 12 12 12 12			
8 9 9 10 10 11 11 12 12 13 14 14 15 15 16 16 17 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19			
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23.   24.   25.   26.   27.   28.   29.   30.   31.   32.   33.   34.   35.   36.   37.   38.   39.   40.   41.   42.   43.   44.   45.   46.   47.   48.   49.   50.   51.   52.   53.   54.   55.   56.   57.			
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	OVERFLOW PAGE FOR WRITE-INS
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# KNOX-KEENE SUPPLEMENTAL INFORMATION PURSUANT TO SECTIONS 1300.84.06 AND 1300.84.2

			1		
1.	Net Equity				\$ 563,060
2.	Add: Subordinated Debt				\$
3.	Less: Receivables from officers, directors, and affiliates				\$
4.	Intangibles				\$
5.	Tangible Net Equity (TNE)				\$ 563,060
6.	Required Tangible Net Equity (See Below)				\$ 50,000
7.	TNE Excess (Deficiency)				\$ 513,060
			Full Service Plans		Specialized Plan
A.	Minimum TNE Requirement	\$		Minimum TNE Requirement	\$ 50,000
В.	REVENUES:				
	2% of the first \$150 million of annualized premium revenues	\$		2% of the first \$7.5 million of annualized premium revenue	\$ 38,809
	Plus			Plus	
	1% of annualized premium revenues in excess of \$150 million	\$		1% of annualized premium revenue in excess of \$7.5 million	\$
10.	Total	\$	0	Total	\$ 38,809
c.	HEALTHCARE EXPENDITURES:				
	8% of the first \$150 million of annualized health care expenditures, except those paid on a capitated or managed hospital basis.	\$		8% of the first \$7.5 million of annualized health care expenditures, except those paid on a capitated or managed hospital basis.	\$ 0
	Plus			Plus	
	4% of annualized health care expenditures in excess of \$150 million except those paid on a capitated or managed hospital payment basis.	\$		4% of annualized health care expenditures in excess of \$7.5 million except those paid on a capitated or managed hospital payment basis.	\$
	Plus			Plus	
	4% of the annualized hospital expenditures paid on a managed hospital payment basis.	\$		4% of the annualized hospital expenditures paid on a managed hospital payment basis.	\$
14.	Total	\$	0	Total	\$ 0
15.	Required "TNE" - Greater of "A" "B" or "C'	'\$		Required "TNE" - Greater of "A" "B" or "C"	\$ 50,000

### KNOX -KEENE SUPPLEMENTAL INFORMATION PURSUANT TO SECTIONS 1374.64

## POINT OF SERVICE (POS) "ADJUSTED" TANGIBLE NET EQUITY CALCULATION

Calculation of Tangible Net Equity and required Tangible Net Equity in accordance with Section 1374.64:

	1			
1. Net Equity	\$ 563,060			
2. Add: Subordinated Debt	\$			
3. Less: Receivables from officers, directors, and affiliates	\$			
4. Intangibles	\$			
5. Tangible Net Equity (TNE)	\$ 563,060			
6. Required Tangible Net Equity (From Line 18 below)	\$			
7. TNE Excess (Deficiency)	\$ 563,060			
ADJUSTED REQUIRED MINIMUM TANGIBLE NET EQUITY CALCULATION:  I. Plan is required to have and maintain TNE as required by Rule 1300.76 (a)(1) or (2):				
8. Minimum TNE as calculated under Rule 1300.76 (a)(1) or (2)	\$			
9. 10% of annualized health care expenditures for out-of-network service for point-of-service enrollees	\$			
10. Add lines 8 and 9	\$ 0			
II. Plan is required to have and maintain TNE as required by Rule 1300.76 (a)(3): PART A				
11. Minimum TNE as recalculated to exclude annualized healthcare expenditures for out-of-network services for point-of-service enrollees (attach worksheet Page 15)	\$			
12. 10% of annualized health care expenditures for out-of-network services for point-of-service enrollees	\$			
13. Add lines 11 and 12	\$ 0			

## STATEMENT AS OF 4-30-2004 OF 933-0308 California Benefits Dental Plan POS WORKSHEET FOR ADJUSTED TANGIBLE NET EQUITY CALCULATION

		1 Full Service <u>Plans</u>	2 Specialized <u>Plans</u>
1.	Health care expenditures for period	\$	\$
	Less:		
2.	Capitated or managed hospital payment basis expenditures		
3.	Health care expenditures for out-of-network services for point-of-service enrollees		
4.	Result	0	0
5.	Annualized		
6.	Reduce to maximum of \$150 million		
7.	Multiply by 8%	\$ 0	\$ 0
	Plus		
8.	Annualized health care expenditures except those paid on a capitated or managed hospital payment basis and excluding health care expenditures for out-of-network services for point-of-service enrollees	\$	\$
9.	Line 8 less \$150 million		
10.	Multiply by 4%	\$ 0	\$ 0
	Plus		
11.	Annualized hospital expenditures paid on a managed hospital payment basis and excluding health care expenditures for out-of-network services for point-of-service enrollees	\$	\$
12.	Multiply by 4%	\$ 0	\$ 0
13.	Total	\$0	\$0